

UNITED STATES DISTRICT COURT  
DISTRICT OF MASSACHUSETTS

AMERICAN MANUFACTURERS MUTUAL  
INSURANCE COMPANY,

Plaintiff,

vs.

TOWN OF NORTH BROOKFIELD,  
Defendant.

Civil Action No. 03-40266 NMG

**EXHIBIT C TO AFFIDAVIT OF RICHARD P. ANASTASIO IN SUPPORT OF  
THE OPPOSITION OF AMERICAN MANUFACTURERS MUTUAL  
INSURANCE COMPANY TO MOTION TO REQUIRE  
PLAINTIFF TO DEPOSIT FUNDS WITH COURT**

PAGE ONE OF PAGES

OWNER: DORE AND WHITTIER INC.  
 1795 Williston Road  
 S. Burlington, VT 05403  
 Tel: New School Drive  
 Burlington, MA 01535

CONTRACTOR: E. J. SCIABA CONTRACTING COMPANY  
 18 Wolcott Street  
 Readville, MA 02137

CONTRACT FOR:

DORE & WHITTIER, INC.  
 PROJECT MANAGERS  
 SOUTH BURLINGTON, VERMONT

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract

Elimination Sheet, AIA Document G703, is attached.

ORIGINAL CONTRACT SUM

Line change by Change Orders	\$1,176.13	\$1,176.13	By: <i>E.J. Sciaba Contracting</i>
CREDIT	\$13,349.62	\$13,349.62	By: <i>E.J. Sciaba Contracting</i>
TOTAL COMPLETED & STORED TO DATE	\$13,349.62	\$13,349.62	By: <i>E.J. Sciaba Contracting</i>
Column G on G703)	\$4,657,552.91	\$4,657,552.91	State of: County of:

RETAINAGE:

5.00% of Completed Work (Columns D + E on G703)	\$0.00
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5.00% of Stored Material (Columns F on G703)	\$0.00
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5% Retainage (Line 5a + 5b or Total in Column 1 on G703)	\$4,424.67
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TOTAL EARNED LESS RETAINAGE

Line 4 less Line 5 Total)

LESS PREVIOUS CERTIFICATES FOR PAYMENT

Line 6 from prior Certificate)

CURRENT PAYMENT DUE

LINEANCE TO FINISH, INCLUDING RETAINAGE

Line 5 less Line 6)

AMOUNT CERTIFIED

\$354,059.50

*(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amounts certified.)*

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	
Changes approved in prior months by Owner	\$130,973.38	\$20,000.00	
Approved this Month	\$0.00	\$3349.77	\$0.00
TOTALS	\$150,973.38	\$23,349.77	\$20,000.00
CHANGES by Change Order	\$17,623.59	\$130,973.38	

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT - 1992 EDITION - AIA® - ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK

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PROJECT: NORTH BROOKFIELD JR/SR Hi APPLICATION NO: 00011 Distribution to:  
 PERIOD TO: 2/28/2003 OWNER  
 PROJECT NOS.: 238 ARCHITECT  
 CONTRACTOR  
 ☐ ☒ ☐ ☐ ☐

DORE AND WHITTIER, INC.  
 1795 Williston Road  
 S. Burlington, VT 05403 CONTRACT DATE: ☐

The undersigned Contractor certifies that to the best of the Contractor's knowledge and information and belief the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: E. J. SCIABA CONTRACTING  
*E.J. Sciaba Contracting*  
 Date: *3-3-03*  
 2/28/2003

Subscribed and sworn to before me this day of

DAVID E. KISSIG  
*Notary Public*  
*Notary Public  
 Commission Expires January 15, 2007*  
 My Commission expires:

### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED  
*\$354,059.50*  
*3/13/03*  
*2/28/2003*  
*\$354,059.50*  
*3/13/03*  
*2/28/2003*

*(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amounts certified.)*

ARCHITECT: Dore & Whittier, Inc.  
*Dore & Whittier, Inc.*  
 By: *John C. Whittier*  
 Date: *3-3-03*  
*3/13/03*  
*2/28/2003*  
*\$354,059.50*  
*3/13/03*  
*2/28/2003*

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

G702-1992

# INTINUATION SHEET

## AIA DOCUMENT G703

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

Amounts below, amounts are stated to the nearest dollar.

Column I on Contracts where variable retainerage for line items may apply.

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUATION	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D.O.E.)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINERAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
05	Mobilization & Internal Office Setup	\$123,722.00	\$123,722.00	\$0.00	\$0.00	\$123,722.00	100.00%	\$0.00	\$6,186.10
10	General Contractor Bond	\$247,444.00	\$247,444.00	\$0.00	\$0.00	\$247,444.00	100.00%	\$0.00	\$12,372.20
15	Subcontractor Bonds	\$118,000.00	\$118,000.00	\$0.00	\$0.00	\$118,000.00	100.00%	\$0.00	\$5,900.00
20	GLPD Insurance	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	100.00%	\$0.00	\$1,300.00
25	Builders Risk	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	100.00%	\$0.00	\$1,600.00
30	Baseline GPM Schedule	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
35	Schedule of Values	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
40	Construction Sign	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$0.00	\$175.00
45	Construction Fence	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100.00%	\$0.00	\$1,200.00
50	SUBTOTAL	\$589,666.00	\$589,666.00	\$0.00	\$0.00	\$589,666.00	100.00%	\$0.00	\$29,483.30
00	GENERAL CONDITIONS								
05	Project Staffing	\$452,853.00	\$251,580.00	\$0.00	\$0.00	\$276,738.00	61.110	\$176,115.00	\$13,836.90
10	Field Offices	\$25,000.00	\$13,900.00	\$0.00	\$0.00	\$15,290.00	61.160	\$9,710.00	\$764.50
15	Temporary Telephones	\$10,000.00	\$4,995.00	\$0.00	\$0.00	\$5,550.00	55.500	\$4,450.00	\$277.50
20	Temporary Toilets	\$5,000.00	\$2,800.00	\$0.00	\$0.00	\$3,080.00	61.600	\$1,920.00	\$154.00
25	Electrical Consumption	\$16,000.00	\$7,992.00	\$0.00	\$0.00	\$8,880.00	55.500	\$7,120.00	\$444.00
30	Storage Trailers	\$3,500.00	\$1,755.00	\$0.00	\$0.00	\$1,950.00	55.714	\$1,550.00	\$97.50
35	Tarps, Blankets & Temp. Enclosure	\$5,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	80.000	\$1,000.00	\$200.00
40	Interim Cleaning	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,000.00	\$0.00
45	Project Photos	\$3,000.00	\$1,494.00	\$0.00	\$0.00	\$1,660.00	55.333	\$1,340.00	\$83.00
50	CRM Schedule Updates	\$16,000.00	\$5,000.00	\$0.00	\$0.00	\$8,000.00	50.000	\$8,000.00	\$400.00
55	Registered Survey	\$15,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	93.333	\$1,000.00	\$700.00
60	Layout Stakes & Supplies	\$10,000.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	85.000	\$1,500.00	\$425.00
65	G.C. As-Builts & Closeout Documents	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	\$0.00
70	Temporary Water	\$4,000.00	\$2,886.00	\$0.00	\$0.00	\$3,108.00	77.700	\$892.00	\$155.40
75	Dumpsters	\$18,000.00	\$6,300.00	\$1,500.00	\$0.00	\$7,800.00	43.333	\$10,200.00	\$390.00
80	Final Cleaning	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$10,000.00	\$0.00
85	Building Permit	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,000.00	\$0.00
90	SUBTOTAL	\$609,353.00	\$325,202.00	\$33,354.00	\$0.00	\$358,556.00	58.842	\$250,797.00	\$17,927.80
060.00	BUILDING DEMOLITION	\$67,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$67,500.00	\$0.00
060.05	Demo Existing School	\$67,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$67,500.00	\$0.00
060.98	SUBTOTAL	\$67,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$67,500.00	\$0.00

**CONTINUATION SHEET****AIA DOCUMENT G703**

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.  
Substitutions below, amounts are stated to the nearest dollar.

Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 00011  
APPLICATION DATE:

PERIOD TO: 2/28/2003

ARCHITECT'S PROJECT NO.: 238

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A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
30.00	ASBESTOS ABATEMENT	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$84,000.00	\$0.00
30.05	Asbestos Abatement	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$84,000.00	\$0.00
30.98	<b>SUBTOTAL</b>								
33.00	CLEANING AND REMOVAL OF OIL STORAGE	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,100.00	\$0.00
33.05	Cleaning & Removal of Oil Storage Tank	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,100.00	\$0.00
33.98	<b>SUBTOTAL</b>								
00.00	SITE DEMO,CLEARING AND GRUBBIN	\$120,000.00	\$72,000.00	\$0.00	\$72,000.00	\$72,000.00	60.000	\$48,000.00	\$3,600.00
00.05	Site Demo, Clearing & Grubbing	\$120,000.00	\$72,000.00	\$0.00	\$72,000.00	\$72,000.00	60.000	\$48,000.00	\$3,600.00
00.98	<b>SUBTOTAL</b>								
50.00	EROSION AND SEDIMENT CONTROL								
50.01	Layout Limit of work / Erosion Lines	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.000	\$0.00	\$250.00
50.02	Layout Detention Pond / Access Road	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.000	\$0.00	\$150.00
50.05	Install Erosion & Sediment Control	\$14,000.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	60.000	\$5,600.00	\$420.00
50.98	<b>SUBTOTAL</b>								\$820.00
'00.00	EXCAVATING FILLING AND GRADING								
'00.02	Strip & Rough Grade Access Road	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	100.000	\$0.00	\$1,250.00
'00.04	Strip & Stockpile Topsoil (Bldg. Area)	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	100.000	\$0.00	\$350.00
'00.06	Excavate & Grade Temp. Detent. Pond	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	100.000	\$0.00	\$850.00
'00.08	Rough Grade Building Area	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	100.000	\$0.00	\$550.00
200.10	E & B New Elec. Primary Duct Bank	\$6,500.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	60.000	\$2,600.00	\$195.00
200.12	E & B New Telephone Duct Bank	\$4,000.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	60.000	\$1,600.00	\$120.00
200.14	E & B New Gas Line	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.000	\$0.00	\$200.00
200.16	C: Excavate Footing	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$14,800.00	100.000	\$0.00	\$740.00
200.18	C: Install Footing Drain	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	100.000	\$0.00	\$350.00
200.20	C: Backfill Footing	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	100.000	\$0.00	\$400.00
200.22	C: Backfill For Slab On Grade	\$11,000.00	\$0.00	\$0.00	\$9,350.00	\$9,350.00	85.000	\$1,650.00	\$467.50
200.24	C: E & B Under Slab Utilities	\$8,000.00	\$0.00	\$0.00	\$800.00	\$800.00	10.000	\$7,200.00	\$40.00
200.26	B: Excavate Footing	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	100.000	\$0.00	\$1,900.00
200.28	B: Install Footing Drain	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	100.000	\$0.00	\$700.00

# CONTINUATION SHEET

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200.30	B: Backfill Footing	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100.00%	\$0.00	\$1,150.00
200.32	B: Backfill For Slab On Grade	\$32,000.00	\$27,200.00	\$0.00	\$0.00	\$27,200.00	85.00%	\$4,800.00	\$1,360.00
200.34	B: E & B Under Slab Utilities	\$21,000.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	25.00%	\$15,750.00	\$262.50
200.36	B: Install Under Slab Drain	\$9,000.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	25.00%	\$6,750.00	\$112.50
200.38	A: Excavate Footing	\$35,000.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	90.00%	\$3,500.00	\$1,575.00
200.40	A: Install Footing Drain	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
200.42	A: Backfill Footing	\$18,000.00	\$15,300.00	\$0.00	\$0.00	\$15,300.00	85.00%	\$2,700.00	\$765.00
200.44	A: Backfill For Slab On Grade	\$24,000.00	\$19,200.00	\$0.00	\$0.00	\$19,200.00	80.00%	\$4,800.00	\$960.00
200.46	A: E & B Under Slab Utilities	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$18,000.00	\$0.00
200.48	Furnish Gravel Under Slab	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$38,000.00	\$0.00
200.50	Establish Sub Grade For Roadways / Walks	\$18,000.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	40.00%	\$10,800.00	\$360.00
200.52	Furnish Gravel Under Paving & Walks	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$18,000.00	\$0.00
200.54	Screen & Spread Top Soil	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$18,000.00	\$0.00
200.56	Cut & Cap Utilities Exist. School Tie In Utilities New School	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,000.00	\$0.00
200.58	Strip & R.G. Access Road / Parking Lots	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,500.00	\$0.00
200.60	F & I Light Pole Bases	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$14,000.00	\$0.00
200.62	F & I Concrete Curb	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,000.00	\$0.00
200.64	F & I Wood Guardrail	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$25,000.00	\$0.00
200.66	Furnish & Install Infield Mix	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,200.00	\$0.00
200.68	SUBTOTAL	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,000.00	\$0.00
200.98		\$527,000.00	\$303,150.00	\$0.00	\$0.00	\$303,150.00	57.524	\$223,850.00	\$15,157.50
300.00	STORM DRAINAGE								
300.05	Furnish Structures & Concrete Pipe	\$15,000.00	\$12,750.00	\$0.00	\$0.00	\$12,750.00	85.00%	\$2,250.00	\$637.50
300.10	Furnish Pipe	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100.00%	\$0.00	\$800.00
300.15	Furnish Castings	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$300.00
300.20	Install Drainage & Utilities North	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$36,000.00	\$0.00
300.25	Install Drainage & Utilities South	\$37,000.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	20.00%	\$29,600.00	\$370.00
300.30	Install Drainage - Parking Lots	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$35,000.00	\$0.00
300.98	SUBTOTAL	\$145,000.00	\$42,150.00	\$0.00	\$0.00	\$42,150.00	29.069	\$102,850.00	\$2,107.50
600.00	BITUMINOUS CONCRETE PAVEMENT	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$70,000.00	\$0.00
600.02	Paving Base Course	\$44,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$44,300.00	\$0.00
600.03	Paving Top Course								

# CONTINUATION SHEET

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600.10	Pavement Markings	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	\$0.00
600.15	Color Seal at Tennis Court	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,000.00	\$0.00
600.98	SUBTOTAL	\$122,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$122,300.00	\$0.00
666.00	WATER DISTRIBUTION SYSTEM								
666.05	Furnish Pipe, Fittings & Hydrants	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	100.00%	\$0.00	\$1,400.00
666.10	Install Water System	\$63,000.00	\$15,750.00	\$0.00	\$0.00	\$15,750.00	25.00%	\$47,250.00	\$787.50
666.98	SUBTOTAL	\$91,000.00	\$43,750.00	\$0.00	\$0.00	\$43,750.00	48.07%	\$47,250.00	\$2,187.50
730.00	SANITARY SEWAGE SYSTEM								
730.05	Furnish Precast Structures & Concrete Pipe	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
730.10	Furnish Pipe	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00
730.15	Furnish Castings	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
730.20	Install Sewer	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$29,000.00	\$0.00
730.98	SUBTOTAL	\$37,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	21.62%	\$29,000.00	\$400.00
800.00	PLANTING								
800.05	PLANTING	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$22,000.00	\$0.00
800.98	SUBTOTAL	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$22,000.00	\$0.00
850.00	SEEDED								
850.05	Fine Grade Loam & Seed	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,000.00	\$0.00
850.98	SUBTOTAL	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,000.00	\$0.00
950.00	SITE IMPROVEMENTS								
950.05	Build New Tennis & B.B. Courts	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$7,000.00	\$0.00
950.10	Build New Softball Field	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	\$0.00
950.15	Build Little League Field	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,000.00	\$0.00
950.20	Fence, Backstop & Guardrail	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$27,000.00	\$0.00
950.25	Site Signage	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,300.00	\$0.00
950.30	Bollards	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,500.00	\$0.00
950.35	Flagpole	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,500.00	\$0.00
950.40	Athletic Equipment	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$9,000.00	\$0.00
950.45	Drip Strip	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,800.00	\$0.00

# CONTINUATION SHEET

## AIA DOCUMENT G703

A Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

tabulations below, amounts are stated to the nearest dollar.

c Column I on Contracts where variable retaining for line items may apply:

PAGE 5 OF 17 PAGES

APPLICATION NO.: 00011  
APPLICATION DATE:  
PERIOD TO: 2/28/2003

ARCHITECT'S PROJECT NO.: 238

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALID IF	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
\$50.98	SUBTOTAL		\$59,100.00	\$0.00	\$0.00	\$0.00	0	\$59,100.00	\$0.00
300.00	CONCRETE								
300.02	C: Form, Pour & Strip Footings		\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	100.00%	\$0.00	\$2,100.00
300.04	C: Form, Pour & Strip Walls		\$78,000.00	\$78,000.00	\$0.00	\$78,000.00	100.00%	\$0.00	\$3,900.00
300.06	C: Place & Finish Slab On Grade		\$67,500.00	\$0.00	\$0.00	\$67,500.00	0	\$0.00	\$0.00
300.08	C: Place & Finish Slab On Deck		\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
300.10	B: Form, Pour & Strip Footings		\$114,000.00	\$114,000.00	\$0.00	\$114,000.00	100.00%	\$0.00	\$5,700.00
300.12	B: Form, Pour & Strip Walls		\$188,000.00	\$188,000.00	\$0.00	\$188,000.00	100.00%	\$0.00	\$9,400.00
300.14	B: Form, Pour & Strip Sewage Pit		\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$600.00
300.16	B: Place & Finish Slab On Grade		\$82,000.00	\$0.00	\$0.00	\$82,000.00	0	\$0.00	\$0.00
300.18	B: Place & Finish Slab On Deck		\$72,500.00	\$0.00	\$0.00	\$72,500.00	0	\$0.00	\$0.00
300.20	A: Form, Pour & Strip Footings		\$96,000.00	\$93,200.00	\$2,800.00	\$96,000.00	100.00%	\$0.00	\$4,800.00
300.22	A: Form, Pour & Strip Walls		\$163,000.00	\$158,850.00	\$0.00	\$158,850.00	97.45%	\$4,150.00	\$7,942.50
300.24	A: Place & Finish Slab On Grade		\$38,000.00	\$0.00	\$0.00	\$38,000.00	0	\$0.00	\$0.00
300.26	A: Place & Finish Slab On Deck		\$49,500.00	\$228,000.00	\$0.00	\$228,000.00	100.00%	\$0.00	\$49,500.00
300.28	Furnish Rebar		\$228,000.00	\$228,000.00	\$0.00	\$228,000.00	100.00%	\$0.00	\$11,400.00
300.30	GROUT LEVELLING PLATES		\$28,000.00	\$27,700.00	\$0.00	\$27,700.00	98.92%	\$300.00	\$1,385.00
300.32	Furnish & Install Mesh for Bldg Flatwork		\$52,000.00	\$26,000.00	\$0.00	\$26,000.00	50.00%	\$26,000.00	\$1,300.00
300.34	Furnish Foundation & Under Slab Insulation		\$67,000.00	\$40,000.00	\$0.00	\$40,000.00	59.70%	\$27,000.00	\$2,000.00
300.36	Install Foundation Insulation		\$18,000.00	\$17,100.00	\$0.00	\$17,100.00	95.00%	\$900.00	\$855.00
300.38	Furnish & Install Vapor Barrier		\$15,000.00	\$4,500.00	\$0.00	\$4,500.00	30.00%	\$10,500.00	\$225.00
300.40	Form Site Concrete		\$42,500.00	\$0.00	\$0.00	\$0.00	0	\$42,500.00	\$0.00
300.42	Place & Finish Site Concrete		\$58,000.00	\$0.00	\$0.00	\$0.00	0	\$58,000.00	\$0.00
300.98	SUBTOTAL		\$1,511,000.00	\$1,029,350.00	\$2,800.00	\$1,032,150.00	68.30%	\$478,850.00	\$51,607.50
200.00	FSB - MASONRY								
200.05	C: Install Masonry Veneer Walls		\$6,000.00	\$8,000.00	\$0.00	\$14,000.00	4.45%	\$300,000.00	\$700.00
200.10	C: Install Interior Masonry Walls		\$0.00	\$0.00	\$0.00	\$0.00	0	\$25,000.00	\$0.00
200.15	B: Install CMU Gym		\$0.00	\$0.00	\$0.00	\$0.00	0	\$30,000.00	\$0.00
200.20	B: Install CMU Lower Level		\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	4.00%	\$24,000.00	\$50.00
200.25	B: Install Interior Walls Lower Level		\$42,000.00	\$0.00	\$0.00	\$0.00	0	\$42,000.00	\$0.00
200.30	B: Install Exterior Veneer Walls		\$87,000.00	\$0.00	\$0.00	\$0.00	0	\$87,000.00	\$0.00
200.35	A: Install Exterior Veneer Walls		\$43,000.00	\$0.00	\$0.00	\$0.00	0	\$43,000.00	\$0.00

G703-1992

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**CONTINUATION SHEET****AIA DOCUMENT G703**

A Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.  
tabulations below, amounts are stated to the nearest dollar.

Column I on Contracts where variable retainage for line items may apply.

PAGE 9 OF 17 PAGES

APPLICATION NO.: 00011

APPLICATION DATE:

PERIOD TO: 2/28/2003

ARCHITECT'S PROJECT NO.: 238

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
10.00	<b>METAL STUD SYSTEM</b>								
10.05	Shop Drawings	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	100.00%	\$0.00	\$340.00
10.10	Exterior Framing	\$57,000.00	\$18,810.00	\$0.00	\$0.00	\$18,810.00	33.00%	\$38,190.00	\$940.50
10.15	Interior Framing	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$68,000.00	\$0.00
10.20	Ceiling & Soffit Framing	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$70,000.00	\$0.00
10.25	Install Hollow Metal Frames	\$18,020.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$18,000.00	\$0.00
10.98	<b>SUBTOTAL</b>	\$219,800.00	\$25,610.00	\$0.00	\$0.00	\$25,610.00	11.652	\$194,190.00	\$1,280.50
50.00	<b>GYPSUM WALLBOARD</b>								
50.05	Exterior Gyp. & Sheathing	\$60,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	30.00%	\$42,000.00	\$900.00
50.10	Interior Gypsum Board	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$72,000.00	\$0.00
50.15	Tape & Finish	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$38,000.00	\$0.00
50.98	<b>SUBTOTAL</b>	\$170,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	10.588	\$152,000.00	\$900.00
00.00	<b>FSB - TILE</b>								
00.05	TILE	\$140,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$140,950.00	\$0.00
00.98	<b>SUBTOTAL</b>	\$140,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$140,950.00	\$0.00
10.00	<b>FSB - ACOUSTICAL CEILING SYSTEM</b>								
10.05	ACOUSTICAL CEILING SYSTEM	\$73,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$73,500.00	\$0.00
10.98	<b>SUBTOTAL</b>	\$73,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$73,500.00	\$0.00
150.00	<b>FSB - RESILIENT FLOORING</b>								
150.05	RESILIENT FLOORING	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$105,000.00	\$0.00
150.98	<b>SUBTOTAL</b>	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$105,000.00	\$0.00
180.00	CARPET	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$22,000.00	\$0.00
180.05	CARPET	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$22,000.00	\$0.00
180.98	<b>SUBTOTAL</b>	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,100.00	\$0.00
00.00	<b>SPECIAL FLOORING</b>								
00.05	SPECIAL FLOORING	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,100.00	\$0.00
00.98	<b>SUBTOTAL</b>	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,100.00	\$0.00

**CONTINUATION SHEET****AIA DOCUMENT G703**

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tabulations below, amounts are stated to the nearest dollar.  
sc Column I on Contracts where variable retainage for line items may apply.

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD (D + E)	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
300.00	GYMNASIUM FLOOR	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00	\$0.00
300.05	GYMNASIUM FLOOR SUBTOTAL	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$62,500.00	\$0.00
340.00	ACOUSTICAL PANELS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	\$0.00
340.05	ACOUSTICAL PANELS SUBTOTAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	\$0.00
340.98									
300.00	FSB - PAINTING	\$97,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$97,200.00	\$0.00
300.05	PAINTING SUBTOTAL	\$97,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$97,200.00	\$0.00
300.98									
100.00	MARKERBOARDS AND TACKBOARDS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,000.00	\$0.00
100.05	MARKERBOARDS AND TACKBOARDS SUBTOTAL	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,000.00	\$0.00
100.98									
150.00	TOILET & SHOWER PARTITIONS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$15,000.00	\$0.00
150.05	TOILET & SHOWER PARTITIONS SUBTOTAL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$15,000.00	\$0.00
150.98									
190.00	CUBICLE TRACK SYSTEM	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$800.00	\$0.00
190.05	CUBICLE TRACK SYSTEM SUBTOTAL	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$800.00	\$0.00
190.98									
200.00	METAL LOUVERS	\$2,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,480.00	\$0.00
200.05	METAL LOUVERS SUBTOTAL	\$2,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,480.00	\$0.00
200.98									
100.00	EXTERIOR LETTERS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,000.00	\$0.00
100.05	EXTERIOR LETTERS SUBTOTAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,000.00	\$0.00
100.98									
120.00	COMMEMORATIVE PLAQUE								

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A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD (D + E)	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
00.02	CO#001 (Credit-permit, computer)	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	100.000	100.000	\$0.00	(\$1,000.00)
00.03	CO#003 (Unsuitable soil)	\$132,804.25	\$0.00	\$0.00	\$132,804.25	100.000	100.000	\$0.00	\$6,640.21
00.04	CO#002 (COP#1 #4)	\$18,169.13	\$8,214.35	\$0.00	\$8,214.35	45.210	45.210	\$9,954.78	\$410.72
		\$13,352,973.38	\$4,284,862.70	\$379,044.00	\$0.00	\$4,663,906.70	34.93%	\$8,689,066.68	\$233,195.34

PAGE 17 OF 17 PAGES

APPLICATION NO.: 00011  
APPLICATION DATE:  
PERIOD TO: 2/28/2003

ARCHITECT'S PROJECT NO.: 238

UNITED STATES DISTRICT COURT  
DISTRICT OF MASSACHUSETTS

AMERICAN MANUFACTURERS MUTUAL  
INSURANCE COMPANY,

Plaintiff,

vs.

Civil Action No. 03-40266 NMG

TOWN OF NORTH BROOKFIELD,  
Defendant.

**EXHIBIT D TO AFFIDAVIT OF RICHARD P. ANASTASIO IN SUPPORT OF  
THE OPPOSITION OF AMERICAN MANUFACTURERS MUTUAL  
INSURANCE COMPANY TO MOTION TO REQUIRE  
PLAINTIFF TO DEPOSIT FUNDS WITH COURT**

# APPLICATION AND CERTIFICATE FOR PAYMENT

Note: 05/07/03 Hand certified Owner copy to E.J.'s Site Services (M.H.)  
AIA DOCUMENT G702 & Date Copy to Architect, Owner  
PAGE 1 OF 13 OF FORM G702 DATE 05/07/03 Distribution to: 03

OWNER: TOWN OF N'BROOKFIELD  
10 New School Drive  
North Brookfield, MA 01535

CONTRACT FOR: E. J. SCIABA CONTRACTING CO. IN VIA ARCHITECT: DORE AND WHITTIER, INC.  
18 Wolcott Street  
Readville, MA 02137

PROJECT: NORTH BROOKFIELD JR./SR. HI APPLICATION NO: 00012 March 03  
PERIOD TO: 3/28/2003 OWNER  
PROJECT NO.: 238 ARCHITECT  
CONTRACTOR

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract.  
continuation Sheet, AIA Document G703, is attached.

### ORIGINAL CONTRACT SUM

Net change by Change Orders	\$132,829.26	\$136,179.07
CONTRACT SUM TO DATE (Line 1 + 2)	\$13,354.829.28	\$13,358,179.07
TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$4,960,248.78	\$4,966,598.57

### RETAINAGE:

- a. 5.000 % of Completed Work  
(Columns D + E on G703)  
b. 5.000 % of Stored Material  
(Columns F on G703)

TOTAL EARNED LESS RETAINAGE.....  
(Line 4 less Line 5 Total)

### LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

### CURRENT PAYMENT DUE

(Line 3 less Line 6)

\$8,899.04

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
total changes approved in previous months by Owner	\$150,973.38	\$20,000.00
total approved this Month	\$5,205.69	\$3,349.79 \$6.00
TOTALS	\$156,179.07	\$23,349.79 \$20,000.00
JET CHANGES by Change Order	\$132,829.28	\$136,179.07

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • AIA® • C1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK

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RECOMMEND Pending Settlement Settlement checks to Miller & Greenwood

SEE Attachment M

RECEIVED

DATE:

CONTRACT DATE:

2003

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents. The amounts have been paid by the Contractor for Work for which previous statements for Payment indicates amounts received from the Owner and that current payment statement due

CONTRACTOR: E. J. SCIABA CONTRACTING

By:

*[Signature]*

Date: MAY 07 2003

NOTICE TO OWNER

DAVID E. RUSSO

Notary Public

My Commission Expires January 15, 2004

Subscribed and sworn to before me this

day of April 2003

My Commission expires: 1-15-04

DONALD P. RUSSO

Notary Public

My Commission Expires January 15, 2004

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

### AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: DONALD P. RUSSO Date: 4/12/2003  
By: *[Signature]* Date: *[Signature]*

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

G702-1992

# CONTINUATION SHEET

## AIA DOCUMENT G703

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 00012

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO.: 238

A	ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	H	I
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
00005	Mobilization & Internal Office Setup	\$123,722.00	\$123,722.00	\$0.00	\$0.00	\$0.00	\$123,722.00	100.00%	\$0.00	\$6,186.10	
00010	General Contractor Bond	\$247,444.00	\$247,444.00	\$0.00	\$0.00	\$0.00	\$247,444.00	100.00%	\$0.00	\$12,372.20	
00015	Subcontractor Bonds	\$118,000.00	\$118,000.00	\$0.00	\$0.00	\$0.00	\$118,000.00	100.00%	\$0.00	\$5,900.00	
00020	GLPD Insurance	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	100.00%	\$0.00	\$1,300.00	
00025	Builders Risk	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	100.00%	\$0.00	\$1,600.00	
00030	Baseline CPM Schedule	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00	
00035	Schedule of Values	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00	
00040	Construction Sign	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$0.00	\$175.00	
00045	Construction Fence	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	100.00%	\$0.00	\$1,200.00	
00050	SUBTOTAL	\$589,666.00	\$589,666.00	\$0.00	\$0.00	\$0.00	\$589,666.00	100.00%	\$0.00	\$29,483.30	
00100	GENERAL CONDITIONS										
00105	Project Staffing	\$452,853.00	\$273,388.21	\$25,158.00	\$0.00	\$0.00	\$298,546.21	65.92%	\$154,306.79	\$14,927.31	
00110	Field Offices	\$25,000.00	\$15,290.00	\$1,390.00	\$0.00	\$0.00	\$16,680.00	66.72%	\$8,320.00	\$834.00	
00115	Temporary Telephones	\$10,000.00	\$5,550.00	\$555.00	\$0.00	\$0.00	\$6,105.00	61.05%	\$3,895.00	\$305.25	
00120	Temporary Toilets	\$5,000.00	\$3,080.00	\$280.00	\$0.00	\$0.00	\$3,360.00	67.20%	\$1,640.00	\$168.00	
00125	Electrical Consumption	\$16,000.00	\$8,880.00	\$280.00	\$0.00	\$0.00	\$9,160.00	57.25%	\$6,840.00	\$458.00	
00130	Storage Trailers	\$3,500.00	\$1,950.00	\$888.00	\$0.00	\$0.00	\$2,838.00	81.08%	\$662.00	\$141.90	
00135	Tarps, Blankets & Temp. Enclosure	\$5,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	80.00%	\$1,000.00	\$200.00	
00140	Interim Cleaning	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	
00145	Project Photos	\$3,000.00	\$1,660.00	\$144.00	\$166.00	\$0.00	\$1,826.00	60.86%	\$1,174.00	\$14.30	
00150	CPM Schedule Updates	\$16,000.00	\$5,000.00	\$4,900.00	\$0.00	\$0.00	\$5,212.00	72.25%	\$7,698.00	\$456.00	
00155	Registered Survey	\$15,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	93.33%	\$1,000.00	\$700.00	
00160	Layout Stakes & Supplies	\$10,000.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	85.00%	\$1,500.00	\$425.00	
00165	G.C. As-Builts & Closeout Documents	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	\$0.00	
00170	Temporary Water	\$4,000.00	\$3,108.00	\$222.00	\$0.00	\$0.00	\$3,320.00	83.25%	\$670.00	\$166.50	
00175	Dumpsters	\$18,000.00	\$7,800.00	\$1,500.00	\$0.00	\$0.00	\$9,300.00	51.66%	\$8,700.00	\$465.00	
00180	Final Cleaning	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$10,000.00	\$0.00	
00185	Building Permit	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,000.00	\$0.00	
00298	SUBTOTAL	\$609,353.00	\$352,206.21	\$34,439.00	\$0.00	\$0.00	\$386,645.21	63.45%	\$222,707.79	\$19,332.26	
0206.00	BUILDING DEMOLITION	\$67,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$67,500.00	\$0.00	
0206.05	Demo Existing School	\$67,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$67,500.00	\$0.00	
0206.98	SUBTOTAL										

# CONTINUATION SHEET

# AIA DOCUMENT G703

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 00012  
APPLICATION DATE:

PERIOD TO: 3/28/2003  
ARCHITECT'S PROJECT NO.: 238

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
02080.00	ASBESTOS ABATEMENT	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00
02080.05	Asbestos Abatement	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$84,000.00	\$0.00
02080.98	SUBTOTAL								
02083.00	CLEANING AND REMOVAL OF OIL STORA	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,100.00	\$0.00
02083.05	Cleaning & Removal of Oil Storage Tank	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,100.00	\$0.00
02083.98	SUBTOTAL								
02100.00	SITE DEMO,CLEARING AND GRUBBIN	\$120,000.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	60	\$0.00	\$3,600.00
02100.05	Site Demo, Clearing & Grubbing	\$120,000.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	60	\$0.00	\$3,600.00
02100.98	SUBTOTAL								
02150.00	EROSION AND SEDIMENT CONTROL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100	\$0.00	\$250.00
02150.01	Layout Limit of work / Erosion Lines	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100	\$0.00	\$150.00
02150.02	Layout Detention Pond / Access Road	\$14,000.00	\$8,400.00	\$1,200.00	\$1,200.00	\$9,600.00	68.57	\$4,400.00	\$480.00
02150.05	Install Erosion & Sediment Control	\$22,000.00	\$16,400.00	\$1,200.00	\$1,200.00	\$17,600.00	80	\$0.00	\$880.00
02150.98	SUBTOTAL								
02200.00	EXCAVATING FILLING AND GRADING	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100	\$0.00	\$1,250.00
02200.02	Strip & Rough Grade Access Road	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100	\$0.00	\$350.00
02200.04	Strip & Stockpile Topsoil (Bldg. Area)	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100	\$0.00	\$850.00
02200.06	Excavate & Grade Temp. Detent. Pond	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100	\$0.00	\$550.00
02200.08	Rough Grade Building Area	\$6,500.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	60	\$0.00	\$195.00
02200.10	E & B New Elec. Primary Duct Bank	\$4,000.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	60	\$0.00	\$120.00
02200.12	E & B New Telephona.Duct Bank	\$8,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100	\$0.00	\$400.00
02200.14	E & B New Gas Line	\$11,000.00	\$14,800.00	\$0.00	\$0.00	\$14,800.00	100	\$0.00	\$495.00
02200.16	C: Excavate Footing	\$9,350.00	\$8,000.00	\$0.00	\$0.00	\$7,200.00	90	\$0.00	\$360.00
02200.18	C: Install Footing Drain	\$6,400.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	100	\$0.00	\$1,900.00
02200.20	C: Backfill Footing	\$550.00	\$550.00	\$0.00	\$0.00	\$8,000.00	100	\$0.00	\$700.00
02200.22	C: Backfill For Slab On Grade	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	90	\$0.00	\$400.00
02200.24	C: E & B Under Slab Utilities	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$800.00	100	\$0.00	\$495.00
02200.26	B: Excavate Footing	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	100	\$0.00	\$1,900.00
02200.28	B: Install Footing Drain	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100	\$0.00	\$700.00

# CONTINUATION SHEET

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APPLICATION NO.: 00012  
APPLICATION DATE:  
PERIOD TO: 3/28/2003  
ARCHITECT'S PROJECT NO.: 238

A	B	C	D	E	F	G	H	I	MATERIALS PRESENTLY STORED (NOT IN D.O.R.E.)	COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
									SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		
02200.30	B: Backfill Footing	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100.000	\$0.00	\$0.00	\$27,200.00	85.000	\$4,800.00	\$1,150.00
02200.32	B: Backfill For Slab On Grade	\$32,000.00	\$27,200.00	\$0.00	\$0.00	\$5,250.00	25.000	\$5,250.00	\$0.00	\$5,250.00	25.000	\$2,250.00	\$1,360.00
02200.34	B: E & B Under Slab Utilities	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.50
02200.36	B: Install Under Slab Drain	\$9,000.00	\$2,250.00	\$0.00	\$0.00	\$31,500.00	100.000	\$35,000.00	\$0.00	\$6,750.00	20.000	\$0.00	\$112.50
02200.38	A: Excavate Footing	\$35,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000	\$10,000.00	\$0.00	\$10,000.00	100.000	\$0.00	\$1,750.00
02200.40	A: Install Footing Drain	\$10,000.00	\$0.00	\$0.00	\$0.00	\$15,300.00	0.000	\$15,300.00	\$0.00	\$19,200.00	80.000	\$2,700.00	\$500.00
02200.42	A: Backfill Footing	\$18,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.000	\$24,000.00	\$0.00	\$19,200.00	80.000	\$4,800.00	\$765.00
02200.44	A: Backfill For Slab On Grade	\$24,000.00	\$19,200.00	\$0.00	\$0.00	\$18,000.00	0.000	\$18,000.00	\$0.00	\$18,000.00	0.000	\$0.00	\$960.00
02200.46	A: E & B Under Slab Utilities	\$18,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	0.000	\$38,000.00	\$0.00	\$38,000.00	0.000	\$0.00	\$0.00
02200.48	Furnish Gravel Under Slab	\$38,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.000	\$18,000.00	\$0.00	\$18,000.00	0.000	\$0.00	\$0.00
02200.50	Establish Sub Grade For Roadways / Walks	\$18,000.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.000	\$7,200.00	\$0.00	\$7,200.00	40.000	\$10,800.00	\$360.00
02200.52	Furnish Gravel Under Paving & Walks	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.000	\$18,000.00	\$0.00	\$18,000.00	0.000	\$0.00	\$0.00
02200.54	Screen & Spread Top Soil	\$18,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.000	\$4,000.00	\$0.00	\$4,000.00	0.000	\$0.00	\$0.00
02200.56	Cut & Cap Utilities Exist. School	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.000	\$6,500.00	\$0.00	\$6,500.00	0.000	\$0.00	\$0.00
02200.58	Tie In Utilities New School	\$14,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.000	\$25,000.00	\$0.00	\$14,000.00	0.000	\$0.00	\$0.00
02200.60	Strip & R.G. Access Road / Parking Lots	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00	0.000	\$6,200.00	\$0.00	\$6,200.00	0.000	\$0.00	\$0.00
02200.62	F & I Light Pole Bases	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00	0.000	\$6,200.00	\$0.00	\$6,200.00	0.000	\$0.00	\$0.00
02200.64	F & I Concrete Curb	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00	0.000	\$6,200.00	\$0.00	\$6,200.00	0.000	\$0.00	\$0.00
02200.66	F & I Wood Guardrail	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00	0.000	\$6,200.00	\$0.00	\$6,200.00	0.000	\$0.00	\$0.00
02200.68	Furnish & Install Infield Mix	\$6,000.00	\$0.00	\$0.00	\$0.00	\$303,150.00	\$10,450.00	\$313,600.00	\$0.00	\$313,600.00	59.507	\$213,400.00	\$15,680.00
02200.98													
02300.00	STORM DRAINAGE	\$15,000.00	\$12,750.00	\$0.00	\$0.00	\$16,000.00	\$6,000.00	\$16,000.00	\$0.00	\$12,750.00	85.000	\$2,250.00	\$637.50
02300.05	Furnish Structures & Concrete Pipe	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$16,000.00	100.000	\$0.00	\$800.00
02300.10	Furnish Pipe	\$36,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$36,000.00	0.000	\$36,000.00	\$300.00
02300.15	Furnish Castings	\$35,000.00	\$0.00	\$0.00	\$0.00	\$42,150.00	\$0.00	\$42,150.00	\$0.00	\$7,400.00	20.000	\$29,600.00	\$370.00
02300.20	Install Drainage & Utilities North	\$7,400.00	\$0.00	\$0.00	\$0.00	\$42,150.00	\$0.00	\$42,150.00	\$0.00	\$42,150.00	0.000	\$35,000.00	\$0.00
02300.25	Install Drainage & Utilities South	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,850.00	\$2,107.50
02300.30	Install Drainage - Parking Lots	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
02300.98													
02600.00	BITUMINOUS CONCRETE PAVEMENT	\$70,000.00	\$0.00	\$0.00	\$0.00	\$44,300.00	\$0.00	\$44,300.00	\$0.00	\$44,300.00	0.000	\$70,000.00	\$0.00
02600.02	Paving Base Course	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02600.03	Paving Top Course	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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APPLICATION DATE:  
PERIOD TO: 3/28/2003  
ARCHITECT'S PROJECT NO.: 238

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D.O.R.E.)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
02600.10	Pavement Markings	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	\$0.00
02600.15	Color Seal at Tennis Court	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,000.00	\$0.00
02600.98	<b>SUBTOTAL</b>	\$122,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$122,300.00	\$0.00
02666.00	<b>WATER DISTRIBUTION SYSTEM</b>								
02666.05	Furnish Pipe, Fittings & Hydrants	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	100.00%	\$0.00	
02668.10	Install Water System	\$63,000.00	\$15,750.00	\$0.00	\$0.00	\$15,750.00	25.00%	\$47,250.00	\$1,400.00
02666.98	<b>SUBTOTAL</b>	\$91,000.00	\$43,750.00	\$0.00	\$0.00	\$43,750.00	48.07%	\$47,250.00	\$787.50
02730.00	<b>SANITARY SEWAGE SYSTEM</b>								
02730.05	Furnish Precast Structures & Concrete Pipe	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
02730.10	Furnish Pipe	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00
02730.15	Furnish Castings	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
02730.20	Install Sewer	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$29,000.00	\$0.00
02730.98	<b>SUBTOTAL</b>	\$37,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	21.62%	\$29,000.00	\$400.00
02800.00	<b>PLANTING</b>								
02800.05	PLANTING	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$22,000.00	\$0.00
02800.98	<b>SUBTOTAL</b>	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$22,000.00	\$0.00
02850.00	<b>SEEDING</b>								
02850.05	Fine Grade Loam & Seed	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,000.00	\$0.00
02850.98	<b>SUBTOTAL</b>	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,000.00	\$0.00
02950.00	<b>SITE IMPROVEMENTS</b>								
02950.05	Build New Tennis & B.B. Courts	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$7,000.00	\$0.00
02950.10	Build New Softball Field	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	\$0.00
02950.15	Build Little League Field	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,000.00	\$0.00
02950.20	Fence, Backstop & Guardrail	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$27,000.00	\$0.00
02950.25	Site Signage	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,300.00	\$0.00
02950.30	Bollards	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,500.00	\$0.00
02950.35	Flagpole	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,500.00	\$0.00
02950.40	Athletic Equipment	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$9,000.00	\$0.00
02950.45	Drip Strip	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,800.00	\$0.00

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AIA DOCUMENT G703

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In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts with the nearest dollar.

containing Contractor's signed Certification in Exhibit C to this Certificate for Payment.

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ARCHITECT'S PROJECT NO.: 238								PERIOD TO: 3/28/2003
A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
02350.98	<b>SUBTOTAL</b>	\$59,100.00	\$0.00	\$0.00	\$0.00	0	\$59,100.00	\$0.00
03300.00	<b>CONCRETE</b>							
03300.02	C: Form, Pour & Strip Footings	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	100.000	\$0.00	\$2,100.00
03300.04	C: Form, Pour & Strip Walls	\$78,000.00	\$78,000.00	\$0.00	\$78,000.00	100.000	\$0.00	\$3,900.00
03300.06	C: Place & Finsih Slab On Grade	\$67,500.00	\$0.00	\$0.00	\$0.00	0	\$67,500.00	\$0.00
03300.08	C: Place & Finsih Slab On Deck	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
03300.10	B: Form, Pour & Strip Footings	\$114,000.00	\$114,000.00	\$0.00	\$114,000.00	100.000	\$0.00	\$0.00
03300.12	B: Form, Pour & Strip Walls	\$188,000.00	\$188,000.00	\$0.00	\$188,000.00	100.000	\$0.00	\$5,700.00
03300.14	B: Form, Pour & Strip Sewage Pit	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	100.000	\$0.00	\$9,400.00
03300.16	B: Place & Finsih Slab On Grade	\$82,000.00	\$0.00	\$0.00	\$12,000.00	100.000	\$0.00	\$600.00
03300.18	B: Place & Finsih Slab On Deck	\$72,500.00	\$0.00	\$0.00	\$0.00	0	\$72,500.00	\$0.00
03300.20	A: Form, Pour & Strip Footings	\$96,000.00	\$96,000.00	\$0.00	\$96,000.00	100.000	\$0.00	\$4,800.00
03300.22	A: Form, Pour & Strip Walls	\$163,000.00	\$158,850.00	\$0.02	\$158,850.02	97.454	\$4,149.98	\$7,942.50
03300.24	A: Place & Finsih Slab On Grade	\$38,000.00	\$0.00	\$0.00	\$0.00	0	\$38,000.00	\$0.00
03300.26	A: Place & Finsih Slab On Deck	\$49,500.00	\$0.00	\$0.00	\$0.00	0	\$49,500.00	\$0.00
03300.28	Furnish Rebar	\$228,000.00	\$228,000.00	\$0.00	\$228,000.00	100.000	\$0.00	\$11,400.00
03300.30	Grout Leveling Plates	\$28,000.00	\$27,700.00	\$0.00	\$27,700.00	98.929	\$300.00	\$1,385.00
03300.32	Furnish & Install Mesh for Bldg Flatwork	\$52,000.00	\$26,000.00	\$0.00	\$26,000.00	50.000	\$40,000.00	\$1,300.00
03300.34	Furnish Foundation & Under Slab Insulation	\$67,000.00	\$40,000.00	\$0.00	\$40,000.00	59.701	\$27,000.00	\$2,000.00
03300.36	Install Foundation Insulation	\$18,000.00	\$17,100.00	\$0.00	\$17,100.00	95.000	\$900.00	\$855.00
03300.38	Furnish & Install Vapor Barrier	\$15,000.00	\$4,500.00	\$0.00	\$4,500.00	30.000	\$4,500.00	\$225.00
03300.40	Form Site Concrete	\$42,500.00	\$0.00	\$0.00	\$0.00	0	\$10,500.00	\$0.00
03300.42	Place & Finish Site Concrete	\$58,000.00	\$0.00	\$0.00	\$0.00	0	\$42,500.00	\$0.00
03300.98	<b>SUBTOTAL</b>	\$1,511,000.00	\$1,032,150.00	\$0.02	\$1,032,150.02	68.309	\$478,849.98	\$51,607.50
04200.00	<b>FSB - MASONRY</b>							
04200.05	C: Install Masonry Veneer Walls	\$114,000.00	\$14,000.00	\$0.00	\$28,500.00	25.000	\$85,500.00	\$1,425.00
04200.10	C: Install Interior Masonry Walls	\$25,000.00	\$0.00	\$0.00	\$0.00	0	\$25,000.00	\$0.00
04200.15	B: Install CMU Gym	\$30,000.00	\$0.00	\$0.00	\$0.00	0	\$30,000.00	\$0.00
04200.20	B: Install CMU Lower Level	\$25,000.00	\$1,000.00	\$4,000.00	\$5,000.00	20.000	\$20,000.00	\$250.00
04200.25	B: Install Interior Walls Lower Level	\$42,000.00	\$0.00	\$0.00	\$0.00	0	\$42,000.00	\$0.00
04200.30	B: Install Exterior Veneer Walls	\$87,000.00	\$0.00	\$0.00	\$0.00	0	\$87,000.00	\$0.00
04200.35	A: Install Exterior Veneer Walls	\$114,000.00	\$0.00	\$0.00	\$0.00	0	\$114,000.00	\$0.00

**CONTINUATION SHEET****AIA DOCUMENT G703**

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

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APPLICATION NO.: 000112

APPLICATION DATE:

PERIOD TO: 3/28/2003

ARCHITECT'S PROJECT NO.: 238

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G-C) (D+E+F)	BALANCE TO FINISH (C - G)	H I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
19110.00	<b>METAL STUD SYSTEM</b>		\$6,800.00	\$0.00	\$0.00	\$6,800.00	100.00%	\$0.00	\$340.00
19110.05	Shop Drawings	\$57,000.00	\$18,810.00	\$0.00	\$0.00	\$18,810.00	33.00%	\$38,190.00	\$940.50
19110.10	Exterior Framing	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$68,000.00	\$0.00
19110.15	Interior Framing	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$70,000.00	\$0.00
19110.20	Ceiling & Soffit Framing	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$18,000.00	\$0.00
19110.25	Install Hollow Metal Frames	\$219,800.00	\$25,610.00	\$0.00	\$25,610.00	\$25,610.00	11.65%	\$194,190.00	\$1,280.50
19110.98	<b>SUBTOTAL</b>								
19250.00	<b>GYPSUM WALLBOARD</b>								
19250.05	Exterior Gyp. & Sheathing	\$60,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	30.00%	\$42,000.00	\$900.00
19250.10	Interior Gypsum Board	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$72,000.00	\$0.00
19250.15	<b>Tape &amp; Finish</b>	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$38,000.00	\$0.00
19250.98	<b>SUBTOTAL</b>	\$170,000.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	10.58%	\$152,000.00	\$900.00
19300.00	<b>FSB - TILE</b>								
19300.05	TILE	\$140,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$140,950.00	\$0.00
19300.98	<b>SUBTOTAL</b>	\$140,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$140,950.00	\$0.00
19350.00	<b>FSB - ACOUSTICAL CEILING SYSTEM</b>								
19350.05	ACOUSTICAL CEILING SYSTEM	\$73,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$73,500.00	\$0.00
19350.98	<b>SUBTOTAL</b>	\$73,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$73,500.00	\$0.00
19650.00	<b>FSB - RESILIENT FLOORING</b>								
19650.05	RESILIENT FLOORING	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$105,000.00	\$0.00
19650.98	<b>SUBTOTAL</b>	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$105,000.00	\$0.00
19680.00	<b>CARPET</b>								
19680.05	CARPET	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$22,000.00	\$0.00
19680.98	<b>SUBTOTAL</b>	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$22,000.00	\$0.00
19700.00	<b>SPECIAL FLOORING</b>								
19700.05	SPECIAL FLOORING	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,100.00	\$0.00
19700.98	<b>SUBTOTAL</b>	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,100.00	\$0.00

# CONTINUATION SHEET

## AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,  
containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 000112

APPLICATION DATE:

PERIOD TO: 3/28/2003

ARCHITECT'S PROJECT NO.: 238

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
19800.00	GYMNASIUM FLOOR	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$62,500.00	\$0.00
19800.05	GYMNASIUM FLOOR	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$62,500.00	\$0.00
19800.98									
19840.00	ACOUSTICAL PANELS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	\$0.00
19840.05	ACOUSTICAL PANELS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	\$0.00
19840.98									
19900.00	FSB - PAINTING	\$97,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$97,200.00	\$0.00
19900.05	PAINTING	\$97,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$97,200.00	\$0.00
19900.98									
0100.00	MARKERBOARDS AND TACKBOARDS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,000.00	\$0.00
0100.05	MARKERBOARDS AND TACKBOARDS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,000.00	\$0.00
0100.98									
0150.00	TOILET & SHOWER PARTITIONS	\$15,00.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$15,000.00	\$0.00
0150.05	TOILET & SHOWER PARTITIONS	\$15,00.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$15,000.00	\$0.00
0150.98									
0190.00	CUBICLE TRACK SYSTEM	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$800.00	\$0.00
0190.05	CUBICLE TRACK SYSTEM	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$800.00	\$0.00
0190.98									
0200.00	METAL LOUVERS	\$2,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,480.00	\$0.00
0200.05	METAL LOUVERS	\$2,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,480.00	\$0.00
0200.98									
0400.00	EXTERIOR LETTERS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,000.00	\$0.00
0400.05	EXTERIOR LETTERS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,000.00	\$0.00
0400.98									
0420.00	COMMERATIVE PLAQUE								

# CONTINUATION SHEET

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A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
8000.02	CC#001 (Credit-permit, computer)	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	100.00%	\$0.00	\$1,000.00
8000.03	CC#003 (Unsuitable soil)	\$132,804.25	\$132,804.25	\$0.00	\$132,804.25	100.00%	\$0.00	\$6,640.21
8000.04	CC#002 (COF#1-#4)	\$18,169.13	\$8,214.35	\$0.00	\$8,214.35	45.21%	\$9,954.78	\$410.72
8000.05	CC#06	\$5,205.69	\$0.00	\$5,205.69	\$5,205.69	100.00%	\$0.00	\$260.29
8000.06	CC# 5	(\$349.77)	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
		\$13,354,829.28	\$302,691.87	\$4,960,248.78	\$8,394,580.50	\$37.18%	\$8,304,580.50	\$2,156.32

ARCHITECT'S PROJECT NO.: 238

APPLICATION NO.: 00012

APPLICATION DATE:

PERIOD TO:

3/28/2003

Case 4:03-cv-40266-TSH Document 12-7 Filed 03/23/2004

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UNITED STATES DISTRICT COURT  
DISTRICT OF MASSACHUSETTS

AMERICAN MANUFACTURERS MUTUAL  
INSURANCE COMPANY,

Plaintiff,

vs.

TOWN OF NORTH BROOKFIELD,

Defendant.

Civil Action No. 03-40266 NMG

**EXHIBIT E TO AFFIDAVIT OF RICHARD P. ANASTASIO IN SUPPORT OF  
THE OPPOSITION OF AMERICAN MANUFACTURERS MUTUAL  
INSURANCE COMPANY TO MOTION TO REQUIRE  
PLAINTIFF TO DEPOSIT FUNDS WITH COURT**

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# CONTINUATION SHEET

## AIA DOCUMENT G703

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Case 4:03-cv-40266-TSH Document 12-7 Filed 03/23/04 Page 23 of 28

PAGE 1 OF 23 PAGES

APPLICATION NO.: 0013B  
APPLICATION DATE:

PERIOD TO: 5/1/2003  
ARCHITECT'S PROJECT NO.: 238

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00005	Mobilization & Internal Office Setup	\$123,722.00	\$123,722.00	\$0.00	\$0.00	\$123,722.00	100.00%	\$0.00	\$6,186.10
00010	General Contractor Bond	\$247,444.00	\$247,444.00	\$0.00	\$0.00	\$247,444.00	100.00%	\$0.00	\$12,372.20
00015	Subcontractor Bonds	\$118,000.00	\$118,000.00	\$0.00	\$0.00	\$118,000.00	100.00%	\$0.00	\$5,900.00
00020	GLPD Insurance	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	100.00%	\$0.00	\$1,300.00
00025	Builders Risk	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	100.00%	\$0.00	\$1,600.00
00030	Baseline CPM Schedule	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
00035	Schedule of Values	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
00040	Construction Sign	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$0.00	\$175.00
00045	Construction Fence	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100.00%	\$0.00	\$1,200.00
00050	SUBTOTAL	\$589,666.00	\$589,666.00	\$0.00	\$0.00	\$589,666.00	100.00%	\$0.00	\$29,483.30
00100	GENERAL CONDITIONS								
00105	Project Staffing	\$298,546.21	\$25,158.00	\$0.00	\$323,704.21	71.481	\$129,148.79	\$16,185.21	
00110	Field Offices	\$16,680.00	\$1,390.00	\$0.00	\$18,070.00	72.280	\$6,930.00	\$903.50	
00115	Temporary Telephones	\$6,105.00	\$555.00	\$0.00	\$6,660.00	66.600	\$3,340.00	\$333.00	
00120	Temporary Toilets	\$5,000.00	\$3,360.00	\$280.00	\$3,640.00	72.800	\$1,360.00	\$182.00	
00125	Electrical Consumption	\$16,000.00	\$9,160.00	\$1,090.00	\$10,250.00	64.063	\$5,750.00	\$512.50	
00130	Storage Trailors	\$3,500.00	\$2,838.00	\$200.00	\$0.00	\$3,038.00	86.800	\$462.00	\$151.90
00135	Tarps, Blankets & Temp. Enclosure	\$5,000.00	\$4,000.00	\$0.00	\$4,000.00	80.000	\$1,000.00	\$200.00	
00140	Interim Cleaning	\$8,000.00	\$0.00	\$0.00	\$0.00	0	\$8,000.00	\$0.00	
00145	Project Photos	\$3,000.00	\$1,826.00	\$0.00	\$1,826.00	60.867	\$1,174.00	\$300	\$91.30
00150	CPM Schedule Updates	\$16,000.00	\$5,999.00	\$0.00	\$0.00	\$5,999.00	31.250	\$4,000.00	\$258.00
00155	Registered Survey	\$15,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	93.333	\$1,000.00	\$700.00
00160	Layout Stakes & Supplies	\$10,000.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	85.000	\$1,500.00	\$425.00
00165	G.C. As-Builts & Closeout Documents	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
00170	Temporary Water	\$4,000.00	\$3,330.00	\$222.00	\$0.00	\$3,552.00	88.800	\$448.00	\$177.60
00175	Dumpsters	\$18,000.00	\$9,300.00	\$1,500.00	\$0.00	\$10,800.00	60.000	\$7,200.00	\$540.00
00180	Final Cleaning	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$10,000.00	\$0.00
00185	Building Permit	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,000.00	\$0.00
00190	SUBTOTAL	\$609,353.00	\$382,645.21	\$30,395.00	\$0.00	\$413,040.21	67.783	\$196,312.79	\$20,652.01
02060.00	BUILDING DEMOLITION	\$67,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,500.00	\$0.00	
02060.05	Demo Existing School	\$67,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,500.00	\$0.00	
02060.98	SUBTOTAL								

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# CONTINUATION SHEET

## AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 0013B  
APPLICATION DATE:

PERIOD TO: 5/1/2003  
ARCHITECT'S PROJECT NO.: 238

Case 4:03-cv-40266-TSH Document 12-7 Filed 03/23/04 Page 24 of 28

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN DOR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
O2080.00	ASBESTOS ABATEMENT	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$84,000.00	\$0.00
O2080.05	Asbestos Abatement	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$84,000.00	\$0.00
O2080.98	<b>SUBTOTAL</b>								
O2083.00	CLEANING AND REMOVAL OF OIL STORAGE	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,100.00	\$0.00
O2083.05	Cleaning & Removal of Oil Storage Tank	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,100.00	\$0.00
O2083.98	<b>SUBTOTAL</b>								
O2100.00	SITE DEMO, CLEARING AND GRUBBIN	\$120,000.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	60	\$48,000.00	\$3,600.00
O2100.05	Site Demo, Clearing & Grubbing	\$120,000.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	60	\$48,000.00	\$3,600.00
O2100.98	<b>SUBTOTAL</b>								
O2150.00	EROSION AND SEDIMENT CONTROL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100	\$0.00	\$250.00
O2150.01	Layout Limit of work / Erosion Lines	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100	\$0.00	\$150.00
O2150.02	Layout Detention Pond / Access Road	\$14,000.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	68.57	\$4,400.00	\$480.00
O2150.05	Install Erosion & Sediment Control	\$22,000.00	\$17,600.00	\$0.00	\$0.00	\$17,600.00	80	\$4,400.00	\$880.00
O2150.98	<b>SUBTOTAL</b>								
O2200.00	EXCAVATING, FILLING AND GRADING	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100	\$0.00	\$1,250.00
O2200.02	Strip & Rough Grade Access Road	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100	\$0.00	\$350.00
O2200.04	Strip & Stockpile Topsoil (Bldg. Area)	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100	\$0.00	\$850.00
O2200.06	Excavate & Grade Temp. Detent. Pond	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100	\$0.00	\$550.00
O2200.08	Rough Grade Building Area	\$6,500.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	60	\$0.00	\$195.00
O2200.10	E & B New Elec. Primary Duct Bank	\$4,000.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	60	\$0.00	\$1,600.00
O2200.12	E & B New Telephone Duct Bank	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100	\$0.00	\$4,000.00
O2200.14	E & B New Gas Line	\$14,800.00	\$14,800.00	\$0.00	\$0.00	\$14,800.00	100	\$0.00	\$1,480.00
O2200.16	C: Excavate Footing	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100	\$0.00	\$740.00
O2200.18	C: Install Footing Drain	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100	\$0.00	\$350.00
O2200.20	C: Backfill Footing	\$11,000.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	90	\$0.00	\$400.00
O2200.22	C: Backfill For Slab On Grade	\$38,000.00	\$7,200.00	\$800.00	\$0.00	\$7,200.00	100	\$0.00	\$495.00
O2200.24	C: E & B Under Slab Utilities	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	100	\$0.00	\$400.00
O2200.26	B: Excavate Footing	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100	\$0.00	\$1,900.00
O2200.28	B: Install Footing Drain								\$700.00

# CONTINUATION SHEET

## AIA DOCUMENT G703

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In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 0013B  
APPLICATION DATE:

PERIOD TO:  
5/1/2003

ARCHITECT'S PROJECT NO.: 238

Case 4:03-cv-40266-TSH Filed 03/23/04 Page 3 of 23 PAGES

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
02200.30	B: Backfill Footing	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100.00%	\$0.00	\$1,150.00
02200.32	B: Backfill For Slab On Grade	\$32,000.00	\$27,200.00	\$0.00	\$0.00	\$27,200.00	85.00%	\$4,800.00	\$1,360.00
02200.34	B: E & B Under Slab Utilities	\$21,000.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	25.00%	\$15,750.00	\$262.50
02200.36	B: Install Under Slab Drain	\$9,000.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	25.00%	\$6,750.00	\$112.50
02200.38	A: Excavate Footing	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	\$1,750.00
02200.40	A: Install Footing Drain	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
02200.42	A: Backfill Footing	\$18,000.00	\$15,300.00	\$0.00	\$0.00	\$15,300.00	85.00%	\$2,700.00	\$765.00
02200.44	A: Backfill For Slab On Grade	\$24,000.00	\$19,200.00	\$0.00	\$0.00	\$19,200.00	80.00%	\$4,800.00	\$960.00
02200.46	A: E & B Under Slab Utilities	\$18,000.00	\$0.00	\$0.00	\$0.00	\$5,400.00	30.00%	\$12,600.00	\$270.00
02200.48	Furnish Gravel Under Slab	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$38,000.00	\$0.00
02200.50	Establish Sub Grade For Roadways / Walks	\$18,000.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	40.00%	\$10,800.00	\$360.00
02200.52	Furnish Gravel Under Paving & Walks	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,000.00	\$0.00
02200.54	Screen & Spread Top Soil	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,000.00	\$0.00
02200.56	Cut & Cap Utilities Exist. School Tie In Utilities New School	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00
02200.58	Strip & R.G. Access Road / Parking Lots	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,500.00	\$0.00
02200.60	F & I Light Pole Bases	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$0.00
02200.62	F & I Concrete Curb	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00
02200.64	F & I Wood Guardrail	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$30.00
02200.66	Furnish & Install Infield Mix	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,200.00	\$0.00
02200.68	SUBTOTAL	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00
02200.70	BITUMINOUS CONCRETE PAVEMENT	\$527,000.00	\$313,600.00	\$6,200.00	\$0.00	\$319,800.00	60.683%	\$207,200.00	\$15,990.00
02300.00	STORM DRAINAGE								
02300.05	Furnish Structures & Concrete Pipe	\$15,000.00	\$12,750.00	\$0.00	\$0.00	\$12,750.00	85.00%	\$2,250.00	\$637.50
02300.10	Furnish Pipe	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100.00%	\$0.00	\$800.00
02300.15	Furnish Castings	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$300.00
02300.20	Install Drainage & Utilities North	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,000.00	\$900.00
02300.25	Install Drainage & Utilities South	\$37,000.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	20.00%	\$29,600.00	\$370.00
02300.30	Install Drainage - Parking Lots	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,000.00	\$900.00
02300.35	SUBTOTAL	\$145,000.00	\$42,150.00	\$0.00	\$0.00	\$42,150.00	29.069%	\$102,850.00	\$2,107.50
02600.00	Paving Base Course	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$70,000.00	\$0.00
02600.02	Paving Top Course	\$44,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$44,300.00	\$0.00
02600.03									

# CONTINUATION SHEET

## AIA DOCUMENT G703

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In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE	H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
02600.10	Pavement Markings	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00		
02600.15	Color Seal at Tennis Court	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00		
02600.98	SUBTOTAL	\$122,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$122,300.00	\$0.00		
02666.00											
02666.05	WATER DISTRIBUTION SYSTEM	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	100.00%	\$0.00	\$1,400.00		
02666.10	Furnish Pipe, Fittings & Hydrants	\$63,000.00	\$15,750.00	\$0.00	\$0.00	\$15,750.00	25.00%	\$47,250.00	\$78.50		
02666.98	Install Water System	\$91,000.00	\$43,750.00	\$0.00	\$0.00	\$43,750.00	48.077	\$47,250.00	\$2,187.50		
02730.00											
02730.05	SANITARY SEWAGE SYSTEM	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00		
02730.10	Furnish Precast Structures & Concrete Pipe	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00		
02730.15	Furnish Castings	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00		
02730.20	Install Sewer	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,000.00	\$0.00		
02730.98	SUBTOTAL	\$37,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	21.622	\$29,000.00	\$400.00		
02800.00											
02800.05	PLANTING	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	\$0.00		
02800.98	SUBTOTAL	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	\$0.00		
02850.00											
02850.05	SEEDING	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00		
02850.98	Fine Grade Loam & Seed	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00		
02950.00											
02950.05	SITE IMPROVEMENTS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00		
02950.10	Build New Tennis & B.B. Courts	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00		
02950.15	Build New Softball Field	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00		
02950.20	Build Little League Field	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,000.00	\$0.00		
02950.25	Fence, Backstop & Guardrail	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,300.00	\$0.00		
02950.30	Site Signage	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00		
02950.35	Bollards	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00		
02950.40	Flagpole	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00		
02950.45	Athletic Equipment	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00		

# CONTINUATION SHEET

## AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,  
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In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 0013B  
APPLICATION DATE:  
PERIOD TO: 5/1/2003

ARCHITECT'S PROJECT NO.: 238

ITEM NO.	DESCRIPTION OF WORK	SCHEDED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
02950.98	<b>SUBTOTAL</b>	\$59,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$59,100.00	\$0.00
03300.00	<b>CONCRETE</b>								
03300.02	C: Form, Pour & Strip Footings	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	100.00%	\$0.00	\$2,100.00
03300.04	C: Form, Pour & Strip Walls	\$78,000.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	100.00%	\$0.00	\$3,900.00
03300.06	C: Place & Finsih Slab On Grade	\$67,500.00	\$0.00	\$0.00	\$0.00	\$67,500.00	0	\$0.00	\$0.00
03300.08	C: Place & Finsih Slab On Deck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
03300.10	B: Form, Pour & Strip Footings	\$114,000.00	\$114,000.00	\$0.00	\$0.00	\$114,000.00	100.00%	\$0.00	\$5,700.00
03300.12	B: Form, Pour & Strip Walls	\$188,000.00	\$188,000.00	\$0.00	\$0.00	\$188,00.00	100.00%	\$0.00	\$9,400.00
03300.14	B: Form, Pour & Strip Sewage Pit	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$600.00
03300.16	B: Place & Finsih Slab On Grade	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	0	\$0.00	\$0.00
03300.18	B: Place & Finsih Slab On Deck	\$72,500.00	\$0.00	\$0.00	\$0.00	\$72,500.00	0	\$0.00	\$0.00
03300.20	A: Form, Pour & Strip Footings	\$96,000.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	100.00%	\$0.00	\$4,800.00
03300.22	A: Form, Pour & Strip Walls	\$163,000.00	\$158,850.02	\$0.00	\$0.00	\$158,850.02	97.45%	\$4,149.98	\$7,942.50
03300.24	A: Place & Finsih Slab On Grade	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	0	\$0.00	\$0.00
03300.26	A: Place & Finsih Slab On Deck	\$49,500.00	\$0.00	\$0.00	\$0.00	\$49,500.00	0	\$0.00	\$0.00
03300.28	Furnish Rebar	\$228,000.00	\$228,000.00	\$0.00	\$0.00	\$228,00.00	100.00%	\$0.00	\$11,400.00
03300.30	Grout Leveling Plates	\$28,000.00	\$27,700.00	\$0.00	\$0.00	\$28,000.00	100.00%	\$0.00	\$1,400.00
03300.32	Furnish & Install Mesh for Bldg Flatwork	\$52,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	50.00%	\$26,000.00	\$1,300.00
03300.34	Furnish Foundation & Under Slab Insulation	\$67,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	59.701	\$27,000.00	\$2,000.00
03300.36	Install Foundation Insulation	\$18,000.00	\$17,100.00	\$0.00	\$0.00	\$17,10.00	95.000	\$900.00	\$855.00
03300.38	Furnish & Install Vapor Barrier	\$15,000.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	30.000	\$10,500.00	\$225.00
03300.40	Form Site Concrete	\$42,500.00	\$0.00	\$0.00	\$0.00	\$42,500.00	0	\$42,500.00	\$0.00
03300.42	Place & Finish Site Concrete	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	0	\$58,000.00	\$0.00
03300.98	<b>SUBTOTAL</b>	\$1,511,000.00	\$1,032,150.02	\$300.00	\$0.00	\$1,032,450.02	68.329	\$478,549.98	\$51,622.50
04200.00	<b>FSB - MASONRY</b>								
04200.05	C: Install Masonry Veneer Walls	\$114,000.00	\$28,500.00	\$0.00	\$0.00	\$57,000.00	50.000	\$57,000.00	\$2,850.00
04200.10	C: Install Interior Masonry Walls	\$25,000.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0	\$25,000.00	\$0.00
04200.15	B: Install CMU Gym	\$30,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	15.000	\$25,500.00	\$225.00
04200.20	B: Install CMU Lower Level	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	20.000	\$20,000.00	\$250.00
04200.25	B: Install Interior Walls Lower Level	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$42,000.00	\$0.00
04200.30	B: Install Exterior Veneer Walls	\$87,000.00	\$0.00	\$4,350.00	\$0.00	\$4,350.00	5.000	\$82,650.00	\$217.50
04200.35	A: Install Exterior Veneer Walls	\$114,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$114,000.00	\$0.00

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G703-1992

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# CONTINUATION SHEET

## AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

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Use Column I on Contracts where variable retainage for line items may apply.

A		B		C		D		E		F		G		H		I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	% TO DATE (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE							
1600.72	Fire Alarm equip. deliveries	\$29,000.00	\$25,000.00	(\$350.00)	\$0.00	\$0.00	\$24,650.00	85.00%	\$4,350.00	\$1,232.50							
1600.73	Sound, CCTV, Sec syst. deliveries	\$9,800.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	60.20%	\$3,900.00	\$295.00							
1600.74	Generator & ATS delivery	\$25,000.00	\$21,000.00	\$4,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$1,250.00							
1600.75	Record drawings / O & M Man.	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$0.00							
1600.76	Punch, start up & test	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00							
1600.77	Disconnect & Makesafe/ phase 3	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$900.00	\$0.00							
1600.78	Site rough in phase 3	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00							
1600.79	Site finishes install. phase 4	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$900.00	\$0.00							
1600.80	Permit Fee	\$9,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,725.00	\$0.00							
1600.81	<b>SUBTOTAL</b>	\$920,640.00	\$257,549.99	\$41,260.26	\$0.00	\$298,810.25	\$41,260.26	32.45%	\$621,829.75	\$14,940.51							
1674.00	FSB - COMMUNICATION CABLING AND TEC																
1674.05	COMMUNICATION CABLING AND TECNOL	\$164,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$164,900.00	\$0.00							
1674.98	<b>SUBTOTAL</b>	\$164,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$164,900.00	\$0.00							
1800.00																	
1800.01	CHANGE ORDERS																
1800.02	CO#001 (Credit-permit, computer)	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	(\$20,000.00)	100.00%	\$132,804.25	100.00%	\$0.00	\$0.00	\$0.00	(\$1,000.00)	\$6,640.21		
1800.03	CO#003 (Unsuitable soil)	\$132,804.25	\$132,804.25	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,214.35	45.21%	\$9,954.78	\$410.72					
1800.04	CO#002 (COP#1 #4)	\$18,169.13	\$8,214.35	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,205.69	100.00%	\$0.00	\$0.00	\$0.00	\$260.29			
1800.05	CDD#6	\$5,205.69	\$5,205.69	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(\$3,349.79)	100.00%	\$0.00	\$0.00	\$0.00	(\$167.49)			
1800.06	CDD # 5	(\$3,349.79)	(\$3,349.79)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$122,874.50	92.50%	\$9,954.78	\$6,143.73					
1800.07	<b>SUBTOTAL</b>	\$13,354,829.28	\$44,959,248.79	\$265,087.11	\$202,000.00	-\$5,426,355.96	-\$5,426,355.96	40.63%	-\$7,928,493.38	-\$7,927,493.38	\$227,346.86	\$271,366.86					